

Agreement for the Termination
of
the Administration Agreement
between
the Inter-American Development Bank
and
**the Government of Switzerland, represented by the Swiss Agency for Development
and Cooperation**
regarding
a Non-reimbursable Grant Contribution to the Inter-American Development Bank

WHEREAS, the Government of Switzerland, represented by the Swiss Agency for Development and Cooperation (the "Government"), and the Inter-American Development Bank (the "Bank"), entered into an Administration Agreement for a non-reimbursable grant contribution to the Bank (the "Contribution"), which became effective on June 6, 2013 (the "Administration Agreement");

WHEREAS, Contribution funds have been administered by the Bank for the purposes described in the partnership program No. RG-X1176 titled, "Evaluation for Development Results in Latin America and the Caribbean" (the "Partnership") attached to the Administration Agreement (the "Annex"), for the benefit of the Bank's borrowing member countries in Latin America and the Caribbean;

WHEREAS, the Government and the Bank hereby wish to amicably terminate the Administration Agreement and the Partnership and transfer any remaining uncommitted Contribution funds to the Government, pursuant to paragraph 10 of the Administration Agreement.

NOW, THEREFORE, the Government and the Bank hereby agree as follows:

1. To deem the Administration Agreement and Partnership terminated as of March 31, 2016 (the "Termination Date").
2. The Government acknowledges that the Bank has fulfilled the reporting requirements contemplated under paragraph 3(a) (for the first and second installments of the Contribution) and paragraph 9 of the Administration Agreement, and paragraph 5.3 of the Annex. The Bank will provide no additional reporting to the Government.

3. Once all committed Contribution funds have been fully disbursed towards approved Partnership activities, any remaining uncommitted funds, including any amounts from cancellations, recuperations or otherwise pertaining to the Contribution, minus the earnings to be retained by the Bank, if any, will be returned to the Government by the Bank (as more specifically detailed in the attached 'Budget Execution Report').
4. For the avoidance of doubt, the Government and the Bank acknowledge that the Government has previously disbursed the first and second installments of the Contribution referred to in paragraph 3(a) of the Administration Agreement.
5. Except as otherwise described herein, the parties' rights and obligations with respect to the Contribution, the Partnership and under the Administration Agreement will cease as of the Termination Date.

IN WITNESS WHEREOF, the Government of Switzerland, represented by the Swiss Agency for Development and Cooperation, and the Inter-American Development Bank, each acting through its authorized representative, have signed this Termination Agreement in the English language as of the dates indicated below.


GOVERNMENT OF SWITZERLAND
represented by the Swiss Agency for
Development and Cooperation



Reto Gruninger
Division Chief, Latin America and
Caribbean

Date: 9/20/2016

**INTER-AMERICAN
DEVELOPMENT BANK**



Cheryl Gray
Director
Office of Evaluation and Oversight

Date: 9/19/16

SUMMARY BUDGET EXECUTION REPORT

Product / Activity	Executed as of March 31, 2016
Climate Change Evaluation	199,981.27
Climate change evaluation dissemination workshop in LAC	50,000.00
Citizen Security Evaluation	50,000.00
Agriculture Evaluation	74,211.40
Deepen Poverty Analysis	25,115.00
Evaluation Capacity Development	400,000.00
Decentralization and Poverty Reduction in Bolivia	21,009.13
Sub-Total	820,316.80
Administration fee (5%) charged on the total Contribution amount at the exchange rate of the day of Bank's approval (USD\$2,178,000)	108,900.00
TOTAL CHARGES	929,216.80
Total disbursement to OVE first & second tranche	1,379,038.00
Uncommitted funds as of March 31st., 2016	449,821.20
Administration fee to be returned (1/3 of fee charged at the beginning of partnership)	36,300.00
Amount of refund US\$	486,121.20

Notes:

(1) The US\$ equivalent of the first tranche disbursement to IDB of CHF 660,000 was US\$711,143 on August 7, 2013; and for the second tranche was US\$667,895 on January 20, 2015

DETAILED BUDGET EXECUTION REPORT

Product / Activity	Agreed SDC Allocation	Committed as of March 31, 2016	Executed as of March 31, 2016
Climate Change Evaluation	200,000.00	199,981.27	199,981.27
Climate change evaluation dissemination workshop in LAC	50,000.00	50,000.00	50,000.00
Citizen Security Evaluation	50,000.00	50,000.00	50,000.00
Agriculture Evaluation	120,000.00	74,211.40	74,211.40
Deepen Poverty Analysis	25,115.00	25,115.00	25,115.00
Evaluation Capacity Development	400,000.00	400,000.00	400,000.00
Gender & Safeguards Evaluation	50,000.00	0.00	0.00
Early Childhood Development	90,000.00	0.00	0.00
Decentralization and Poverty Reduction in Bolivia	21,009.00	21,009.13	21,009.13
Credit Line Evaluation	80,000.00	0.00	0.00
Impact Evaluation Agriculture Anti-Poverty Program in Nicaragua (APAGRO)	184,014.00	0.00	0.00
TOTAL	1,270,138.00	820,316.80	820,316.80
Administration fee (5%) charged on the total Contribution amount at the exchange rate of the day of Bank's approval (USD\$2,178,000)	108,900.00	108,900.00	108,900.00
TOTAL		929,216.80	929,216.80
Total disbursement to OVE first & second tranche			1,379,038.00
Uncommitted funds as of March 31st., 2016			449,821.20
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Notes:

The US\$ equivalent of the first tranche disbursement to IDB of CHF 660,000 was US\$711,143 on August 7, 2013; and for the second tranche was US\$667,895 on January 20, 2015